

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: CHARITON
Local Government Number: 59G563

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CHARITON CONSOLIDATED URBAN RENEWAL	59901	7

TIF Debt Outstanding: 500,000

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	0	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	5,246
Returned to County Treasurer:	0
Total Expenditures:	5,246

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	-5,246	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 500,000

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Urban Renewal Area Data Collection

Local Government Name: CHARITON (59G563)
 Urban Renewal Area: CHARITON CONSOLIDATED URBAN RENEWAL
 UR Area Number: 59901

UR Area Creation Date: 02/2012

UR Area Purpose: Economic Development area that is appropriate for the promotion of commercial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CHARITON CITY/CHARITON SCH/CITY TIF 1 INCREM	59035	59040	0
CHARITON CITY/CHARITON SCH/CITY TIF 2 INCREM	59042	59043	0
LINCOLN TWP/CHARITON SCH/CITY TIF 2 INCREM	59044	59045	0
LINCOLN TWP/CHARITON SCH/CITY TIF 1 INCREM	59046	59047	0
CHARITON CITY AG/CHARITON SCH/CITY TIF 1 INCREM	59048	59049	0
CHARITON CITY AG/CHARITON SCH/CITY TIF 2 INCREM	59050	59051	0
CHARITON CITY/CHARITON SCH/CITY URBAN RENEWAL TIF 3 INCR	59052	59053	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 0 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	5,246
Returned to County Treasurer:	0
Total Expenditures:	5,246

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: -5,246 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For CHARITON CONSOLIDATED URBAN RENEWAL

Hotel Charitone

Description:	Rehabilitate historic hotel to living and commercial space
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For CHARITON CONSOLIDATED URBAN RENEWAL

Hotel Charitone Development Agreement

Debt/Obligation Type:	Rebates
Principal:	500,000
Interest:	0
Total:	500,000
Annual Appropriation?:	Yes
Date Incurred:	01/21/2013
FY of Last Payment:	2030

Non-Rebates For CHARITON CONSOLIDATED URBAN RENEWAL

TIF Expenditure Amount:	5,246
Tied To Debt:	Hotel Charitone Development Agreement
Tied To Project:	Hotel Charitone

TIF Taxing District Data Collection

Local Government Name: CHARITON (59G563)
 Urban Renewal Area: CHARITON CONSOLIDATED URBAN RENEWAL (59901)
 TIF Taxing District Name: CHARITON CITY/CHARITON SCH/CITY TIF 1 INCREM
 TIF Taxing District Inc. Number: 59040
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2014

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,495,360	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CHARITON (59G563)
 Urban Renewal Area: CHARITON CONSOLIDATED URBAN RENEWAL (59901)
 TIF Taxing District Name: CHARITON CITY/CHARITON SCH/CITY TIF 2 INCREM
 TIF Taxing District Inc. Number: 59043
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2014

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,979,311	0	0	0	0

FY 2014 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: CHARITON (59G563)
 Urban Renewal Area: CHARITON CONSOLIDATED URBAN RENEWAL (59901)
 TIF Taxing District Name: LINCOLN TWP/CHARITON SCH/CITY TIF 2 INCREM
 TIF Taxing District Inc. Number: 59045
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2014

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	399,578	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CHARITON (59G563)
 Urban Renewal Area: CHARITON CONSOLIDATED URBAN RENEWAL (59901)
 TIF Taxing District Name: LINCOLN TWP/CHARITON SCH/CITY TIF 1 INCREM
 TIF Taxing District Inc. Number: 59047
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2014

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	257,100	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CHARITON (59G563)
 Urban Renewal Area: CHARITON CONSOLIDATED URBAN RENEWAL (59901)
 TIF Taxing District Name: CHARITON CITY AG/CHARITON SCH/CITY TIF 1 INCREM
 TIF Taxing District Inc. Number: 59049
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2014

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	19,633	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CHARITON (59G563)
 Urban Renewal Area: CHARITON CONSOLIDATED URBAN RENEWAL (59901)
 TIF Taxing District Name: CHARITON CITY AG/CHARITON SCH/CITY TIF 2 INCREM
 TIF Taxing District Inc. Number: 59051
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2014

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	19,587	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CHARITON (59G563)
 Urban Renewal Area: CHARITON CONSOLIDATED URBAN RENEWAL (59901)
 TIF Taxing District Name: CHARITON CITY/CHARITON SCH/CITY URBAN RENEWAL TIF 3 INCR
 TIF Taxing District Inc. Number: 59053
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2014

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	18,981,383	0	0	0	0

FY 2014 TIF Revenue Received: 0